## Approved For Release 2001/07/24 : CIA-RDP66B00728R000300110002-3 ${\tt SECRET}$

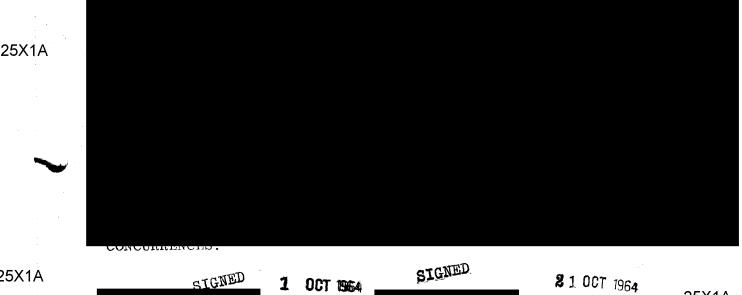
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29 September 1964

## AMENDED PAYMENT PLAN FOR ITEK CORPORATION

All payments to the ITEK Corporation pursuant to Contract Nos. BB-425; BB-475; BB-500; EC-2130) IC-8280; IC-8281, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

- 1. Interim and final vouchers submitted by the ITEK Corporation will be certified for payment by the Chief, Budget and Finance Branch, OSA.
- 2. Interim and final vouchers submitted by the ITEK Corporation will be approved by the Contracting Officer.
- 3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEK Corporation, and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.



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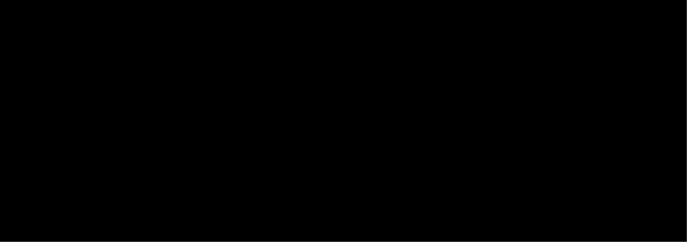
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1 May 1964

## PAYMENT PLAN FOR ITEK CORPORATION

All payments to the ITEK Corporation pursuant to Contract No. EC-2130, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

- 1. Interim and final vouchers submitted by the ITEK Corporation will be certified for payment by the Chief, Budget and Finance Branch, OSA.
- 2. Interim and final vouchers submitted by the ITEK Corp-oration will be approved by the Contracting Officer.
- 3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEK Corporation, and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.



CONCURRENCES:

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25X1A

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